

PENDLETON COUNTY FISCAL COURT

January Term, January 27th, 2009

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogel, Gary Veirs, Stacey Wells

MEMBERS ABSENT: Alan Whaley

COUNTY ATTORNEY: Jeff Dean, Absent

Invocation was given by Judge Bertram, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting. Due to the weather conditions Beth Vice from the audit firm of VonLehman & Associates will not be present. Judge Bertram ask that item 7, which was to be the exit audit report by VonLehman, be replaced by, Pendleton County Community Development Office Annual Report, and the addition of item 13A County Clerks grant for shelving. Whereupon Squire Wells made a motion to accept the agenda as amended, seconded by Squire Veirs, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented minutes from the meeting of January 13th, 2009 to the court. Squire Veirs made a motion to approve the minutes as presented, seconded by Squire Fogle, motion carried.

In Re: Approval of Treasurer's Report

County Treasurer, Vicky King, submitted written reports for the month of December and the 2nd quarter of fiscal year 2009 at the last meeting. Squire Wells made a motion to accept these reports as presented, seconded by Squire Veirs, motion carried.

In Re: Pendleton County Community Development Office 2008 Annual Report

Judge Bertram presented the court with a copy of the Pendleton County Community Development Office 2008 Annual Report prepared by Community Development Specialist Bill Mitchell. This was for informational purposes only, no action taken.

THE
PENDLETON COUNTY COMMUNITY DEVELOPMENT OFFICE

2008

ANNUAL REPORT

A report of activity presented to the Pendleton County Community

JANUARY 1, 2008 TO DECEMBER 31, 2008

The Pendleton County Community Development Office is a collaborative partnership among the cities of Butler and Falmouth, the Pendleton County Fiscal Court, the East Pendleton County Water District, the Pendleton County Water District and the Northern Kentucky Area Development District. The purpose of the partnership is to provide the Pendleton County Community with fulltime professional community development staff to assist leadership in enhancing the quality of life for all Pendleton County residents.

Under the leadership of local elected officials and that of the Northern Kentucky Area Development District, Community Development Office staff concentrated efforts in the areas of federal and state grant procurement and management, overall community development and strategic planning. Project activities ranged from recreation development, emergency services infrastructure redevelopment, countywide waterline construction and regional sewer system development to brown field planning and urban renewal development.

Areas of emphasis are comprised of two main components; Administrative Activities pertaining to office structure and staff support and Programmatic Activities pertaining to project development and administration.

ADMINISTRATIVE ACTIVITIES:

- **Lake Williamstown:** Provided staff assistance to the Lake Williamstown Expansion Committee.
- **Staffed Meetings:** Attend meetings of the Falmouth City Council, Pendleton County Fiscal Court, Pendleton County Water District, Butler City Council and the East Pendleton Water District as needed.
- **Data Source:** Served as a clearinghouse for both data and general informational requests from local community leaders as well as from interests outside the county.
- **Training:** Attended several state training programs to maintain certification as a planning project administrator.
- **Strategic Planning Workshops:** Conducted a visioning workshop for the city of Falmouth.
- **Board Service:** Served as board member of the Pendleton County Cooperative Extension Service, County Extension Council and as board member of the Extension Council Development Committee.
- **Pendleton County Planning Commission:** Served as support staff to the planning commission and the Pendleton County Fiscal Court regarding development and implementation of the 2008 Pendleton County Zoning Ordinance.
- **Office Equipment Grant Award:** Prepared and received an equipment grant from the Wal-mart foundation to replace antiquated community development office computer equipment.
Total Project cost is \$ 500. Grant was funded.

PROGRAMMATIC ACTIVITIES:

- **Pendleton County and East Pendleton Water District FY – 2007 Waterline Projects:** Assisted the Pendleton County and East Pendleton Water Districts with the development and administration of the Kelly, McKinneysburg and Achcraft Roads Waterline Extension Project. Funding sources included a \$ 360,000 HB 380 grant from KIA, and local funds.

This funding source was originally allocated by KIA to fund a fresh water wells development project and was subsequently amended to direct \$ 326,260 of the original allocation for waterline development on the roads indicated here. To amend this project, a grant agreement amendment was filed with KIA and a budget revision and revised scope of work was developed and presented to both KIA, the Pendleton County Fiscal Court and the water districts, which all parties approved.

Waterline project activities Included:

- Administered the KIA HB 380 grant funds to include; budget and mandatory requirement preparation and easement acquisition,
- Bidding, bid advertisement, contract preparation and contract award,
- Monitoring payrolls,
- Overseeing total project construction schedule,
- Monitoring budget process,
- Ensuring state and federal guidelines compliance,
- Ensuring contractor EEO compliance,
- Preparing budget amendments for project extensions,
- Preparing monthly draw requests.

Total Project cost was \$ 360,000. Grant is complete.

- **Pendleton County and East Pendleton Water District FY – 2009 Waterline Projects:** Assisting Pendleton County and East Pendleton Water Districts with planning regarding the development and administration of water projects involving several roads in the county. Funding sources included a \$ 450,000 HB 608 grant from KIA, and local funds. During calendar 2008, assistance to East Pendleton County Water District has been limited to planning, environmental assessment and the Clearinghouse process. Assistance to Pendleton County Water district has included these activities as well as administering the Request for Qualifications Process for Engineers.

Total Project cost is \$ 450,000. Grant project has begun.

- **Water Project Planning:** Prepared and submitted one additional KIA 2020 water project profile to the Northern Kentucky Area Development District for the development of future waterline extensions throughout the county.

- **Lake Williamstown Expansion Project:** Providing staff assistance to the Lake Williamstown Expansion Committee regarding the proposed expansion of Lake Williamstown from current 300 acres to 1,300 acres. The project activities included:
 - Preparing agendas, setting meetings, preparing annual budgets, creating planning processes and collecting information for committee review,
 - Coordinating the planning process to develop a scope of work regarding the submittal of a 404 permit to the Army Corps of Engineers and 401 Water Quality Permit to the Kentucky Division of Water,
 - Administering completion of a \$ 100,000 KIA HB 380 grant. Funds are being used as match to fund both engineering and economic impact studies associated with the development of the Army Corp 404 Construction Permit,
 - Performed research regarding methods and procedures by which the committee may be reconstituted into a regional 501 © 3 watershed development authority,
 - Prepared and submitted a \$ 500,000 Federal Hazard Mitigation FEMA grant application to Washington. This grant application proposal came to the committee through Congressman Davis' office. In conjunction with this grant request, the committee prepared and submitted a state flood control matching grant for \$ 125,000. These funds and \$ 42,000 in local funds constituted a total project cost of \$ 667,000. These funds were to be used to fund the entirety of the 404 Army Corps Construction Permit process. Both the federal FEMA grant and state grant were funded at the state level. After much deliberation by FEMA in Washington, however, the federal FEMA grant was denied due to eligibility issues. FEMA did subsequently invite Grant and Pendleton County and the city of Williamstown to submit an alternative grant application for funding consideration. Staff in turn re-wrote the federal FEMA grant for \$ 500,000 and the state Flood Control Grant for \$ 125,000.

The Kentucky Flood Control matching grant has been funded. The committee awaits funding consideration of the \$ 500,000 FEMA grant.

- Prepared a presentation to the Northern Kentucky Chamber of Commerce regarding the D.C. Fly-in. This presentation was attended by staff and Judge Henry Bertram and was intended to inform the Chamber of the importance of including the Lake Williamstown expansion project as a top priority for Northern Kentucky. Project activities included assembling pertinent data and other facts regarding the project, preparing a summary of the project and coordinating our attendance at the presentation.

Additionally, staff prepared data and narrative for review by the Northern Kentucky Chamber in advance of possible federal stimulus funds coming to the region.

Project is ongoing.

- **Pendleton County FY – 2008 Homeland Security Communications Upgrade Project:** Prepared and submitted a FY – 2008 Homeland Security Grant in the amount of \$ 92,938 to Frankfort on behalf of the fiscal court. Project entailed purchasing a computer-aided communications system for city and county law enforcement vehicles. Project will provide police, fire and Emergency Management System first responders with communications equipment, which will allow them to communicate with each other and central dispatch, no matter where in the county they are located.

Grant was funded for a reduced amount of \$ 42,000. Project is ongoing.

- **Pendleton County FY – 2008 Homeland Security; Commercial Mobile Radio Service Board Communications Upgrade Project:** Prepared and submitted an FY – 2008 Homeland Security (CMRS) Grant in the amount of \$ 159,637 to Frankfort on behalf of the fiscal court. Grant request to purchase an integrated system consisting of a three-position dispatch communications control console and associated support equipment for handling additional communications channels, including a Push-to-Talk Identification system for identifying and locating individual first responders. Console will integrate with a newly acquired Computer Aided Dispatch (CAD) system now installed at the 911 center. Also included will be computers and a server designated to integrate the dispatch console into one overall communications system. To ensure that all dispatchers are trained on its use, training on the new equipment will be funded by the fiscal court from local funds independent of this grant request. Project replaces existing system, which has become obsolete.

Total project cost is \$ 159,637. Grant was funded.

- **Pendleton County / City of Falmouth Joint FY – 2007/2008 Park System Development Project:** Assisted the fiscal court and the city of Falmouth with administration of a FY – 2007/2008 Land and Water Conservation Fund Grant in the amount of \$ 90,000. This grant was divided into two sub grants; one for the Pendleton County Fiscal Court to fund lighting installation at Pendleton Athletic Park and one for the city of Falmouth to fund construction of a skate park at Max Goldberg Park.

Project activities included:

- Monitoring project activities,
- Administering the process regarding procurement of vendor to supply skate park equipment,
- Ensuring compliance with state and federal program requirements,
- Maintaining the project budget,
- Executing budget amendments,
- Coordinating the execution of the grant agreement,
- Preparing all invoice and administrative forms for draw requests,
- Preparing the final closeout agreement.

Total project cost was \$ 90,000. Project is complete.

- **Pendleton County / City of Falmouth Joint FY – 2008 Pendleton County Public Library/ Vege Manufacturing Brownfield Redevelopment Project:** Project involved several different aspects of planning and development. Activities performed as of 12/31/2008:

- Worked with local city and county leadership to determine if the Vege site may be a suitable site to locate the new Pendleton County Public Library.
- Researched, developed and wrote a \$ 45,000 state Brownfield mitigation grant to perform a phase I and II environmental assessment on the Vege property. Grant was approved and staff coordinated environmental discovery efforts with the state EPA.
- Prepared a federal EPA Hazard Mitigation Grant in advance of the findings of the Phase I and II environmental assessment. Grant funds were to be used to pay for environmental cleanup and demolition. Subsequent "good" environmental findings, however, negated need for the grant.
- Coordinating the gathering of data and cost estimates regarding the mitigation of some limited lead and asbestos at the site as well as the removal of the Vege building.
- Conducting procurement of appraisers and review appraisers to appraise the property to determine its value for sale to the Pendleton County Public Library.

Total project cost is \$ 45,000. Grant was funded. Project is ongoing.

- **Pendleton County FY – 2008 Trails System Development Project:** Prepared and submitted a FY 2007/2008 National Recreational Trails Grant application to the Department for Local Government in the amount of \$ 38,267 to fund development of a trail network at Cedar Line Nature Preserve and also at South Fork Nature Trail. Funding was provided by the Department for Local Government and was combined with \$ 42,000 in local match.

Project activities included:

- Project formulation,
- Grant preparation,
- Document preparation to gain full release of funds,
- Project budget development,
- Ensuring compliance with state and federal program requirements,
- Appraisal process coordination,
- Coordination of the grant agreement.

Total project cost is \$ 80,267. Grant was funded. Project is ongoing

- **Pendleton County Community Marketing:** Worked under the leadership of Judge Bertram to meet with regional development associations to promote Pendleton County for future commercial and residential development. To date, a meeting with the Northern Kentucky Homebuilder's Association has occurred. Additional meetings with real estate groups in Northern Kentucky are planned for spring.

Project is ongoing.

- **Pendleton County Zoning Ordinance Adoption:** Served as support staff to fiscal court regarding the adoption of the Pendleton County Zoning Ordinance. Attended fiscal court meetings, answered questions regarding the ordinance, researched issues of concern and conveyed questions to Tim Theissen for review.

Zoning ordinance has been adopted.

- **Pendleton County Tourism Commission Development:** Conducted research regarding the development of a countywide tourism commission.

Project activities included:

- Established relationship with planning and support staff of the Kentucky Tourism, Arts and Heritage Cabinet,
- Obtained a data base of tourism directors in Kentucky,
- Obtained job descriptions, director's duties and other support information regarding the establishment of the commission,
- Met with area leadership regarding approaches to establishing a commission and hiring a director,
- Coordinating an upcoming round table discussion involving area and regional tourism directors as well as state tourism officials for the purposes of better informing local leadership regarding the benefits of establishing a commission as well as the proper planning approach to fund the commission.

While several possibilities exist for creating a position, a working scenario now under review by leadership is to create a tourism commission per K.R.S. Statutes and combine the tourism director's position with that of Falmouth Renaissance director and Pendleton County Chamber of Commerce director, thus utilizing several funding sources to finance the position.

Project is ongoing.

- **Pendleton County Fire and Ambulance Service Redevelopment Project:** Assisting the fiscal court with planning regarding the provision of a second 24/7 BLS ambulance and the possible creation of both fire and ambulance taxing districts in Pendleton County. Assisted the court with research and development of a power point presentation which discussed options as well as pros and cons of each option.

Project is ongoing.

- **Kentucky Tourism Council Award:** Prepared and submitted a FY – 2008 Kentucky Tourism Council State Tourism Event Visitation award on behalf of the Kentucky Wool Festival. This award recognizes events which generated significant tourism activity in the Commonwealth and which promote Kentucky Tourism to the rest of the state and southeastern United States.

The Kentucky Wool Festival Received The 2008 Kentucky Tourism Award.

- **Butler FY – 2005 Williams Place Redevelopment:** Assisted the city of Butler and the Northern Kentucky Area Development District (NKADD) regarding the redevelopment of the former Butler Commons building into 29 units of affordable housing for area residents. Project activities primarily involved assisting NKADD with construction management and project closeout. Additional support involved assisting Brighton Properties with marketing strategies. As of 1/02/2009, 19 families occupy apartments in William's Place.

Total project cost was approximately \$ 4,554,000. Project is complete.

- **Butler FY – 2005/ 2008 HB 267 and HB 380 Sewer System Improvement Project:** Assisted the city of Butler and the Pendleton County Fiscal Court with project implementation to redevelop and extend Butler's wastewater collection system to areas outside the city. Funding came from Frankfort via KIA grants in the amounts of \$ 429,000 and \$ 450,000 for the collection system and \$ 700,000 for the extension system. Project activities included rehabilitating the city's existing collection system and extending sewer service outside the city along KY 177 to Northern Elementary School, Eastside Park and U.S. 27. Before project completion, the prime contractor on the project declared bankruptcy, thus, causing all work on the project to cease for an extended period of time. Subsequently, legal processes began in an attempt to finish the project. The project's bond council assumed project completion activities, but this assumption did not cause the project to proceed without considerable challenges.

Project activities included:

- Overseeing total project construction schedule,
- Monitoring budget process,
- Monitoring payrolls, and ensuring contractor EEO compliance,
- Preparing budget amendments for project extensions,
- Preparing monthly draw requests,
- Coordinating with the bond council to ensure payment to all sub contractors,
- Procurement of an attorney, who specializes in bankruptcy,
- Coordinating the issuance of liquidated damages against the prime contractor,
- Coordinating project closeout of the HB 267 KIA funds.

Total project cost is \$ 1,579,000. As of 1/02/2009, \$ 48,144 remains in grant funds for the project.

- **Falmouth FY – 2004/2008 Regional Sewer System Improvements Project:** Administered the Falmouth FY – 2004/2008-sewer system improvement project. This multi-jurisdictional project includes a \$ 1,000,000 grant assigned to the Pendleton County Fiscal Court and a \$ 1,000,000 grant assigned to the city. City is lead applicant. These funds were combined with funding from a \$ 645,000 HB 380 grant and a KIA fund A loan of approximately \$ 2,812,255 to constitute a total project cost of \$ 5,457,255.

Project activities included:

- Overseeing total project construction schedule,
- Monitoring payrolls, and ensuring contractor EEO compliance,
- Monitoring construction contract compliance,
- Ensuring state and federal guidelines compliance,
- Preparing budget amendments for project extensions,
- Preparing monthly draw requests,
- Coordinating all development and administrative activities between the engineer, city and DCW, especially as related to environmental planning,
- Preparing project amendments regarding further use of contingency funds,
- Preparing Documentation to close out the HB 269 KIA grant and CDBG grant.

- **Falmouth FY – 2008 State Street Pump Station Redevelopment Project:** Part of the regional sewer system project was the utilization of \$ 241,000 in contingency funding to install a new pump station at State Street. This project is necessary for the city to be in position to extend sewer service to residents and businesses north of Falmouth along U.S. 27 to KY 17.

Project activities included:

- Preparing and submitting supporting documentation to KIA and the Department for Local Government to gain full release of both contingency funding sources,
- Developing the project budget and financial management system,
- Coordinating project cost estimating and activity development,
- Coordinating construction activities among the contractor, engineer and the city,
- Coordinating project schedules,

Total project cost is \$ 5,457,255. As of 1/5/2009 \$ 129,648 remains in the project.

- **Falmouth U.S. 27 North Sewer Extension and South Oak Haven Sewer Extension Project:** This project involves the extension of sewer service to areas both north and south of Falmouth along U.S. 27. The north extension entails the construction of sewer along U.S. 27 from the State Street Pump station north to KY 17. Project to serve all businesses, residences, Pendleton County High School and also possibly industrial users on Bryant Griffin Road. Project cost is currently being developed. South extension entails the construction of sewer lines from the city limits south to Oak Haven Subdivision. Project serves 37 businesses and residents along U.S. 27 to Oak Haven and then the Oak Haven Community itself. Project cost is \$ 510,000.

Project activities include:

- Redeveloping Kentucky Infrastructure Authority water project profile of project,
- Developing application for and placing project on the KIA *Intended Use Plan*,
- Coordinating the development of detailed project cost estimates,
- Researching KIA and other funding options.

Project is ongoing.

- **Falmouth Urgent Treatment Center Development Project:** Assisting the city and county with research regarding the development of an urgent treatment center facility in Falmouth. Project objectives are as follows:
 - To provide immediate medical assistance to patients involved in an accident.
 - To treat medical conditions such as broken limbs and lacerations.
 - To be available extended hours each day.
 - To provide treatment on weekends.This project is in the development stage and involves on going negotiations with established hospitals and medical service providers in the region.
 - **Max Goldberg Properties Redevelopment:** Developed a planning process to market the Max Goldberg properties for redevelopment. Process entailed the following:
 - Created a listing a developers who may be interested in purchasing the properties for redevelopment.
 - Met with city and county leadership and citizens groups to determine what type of development the community wanted downtown.
 - Met with state officials regarding potential funding opportunities.
 - Made contact with several area and regional real estate development companies regarding the Goldberg properties.
 - Created and distributed marketing material to several developers.
 - Hosted one development company in Falmouth to review the properties.
 - Conducted follow-up with all contacts.
 - Kept the current property owner and both city and county officials apprised of marketing developments.To date, no developers have shown interest in pursuing a redevelopment of the properties. Reason stated are that the properties do not possess sufficient square footage to make redevelopment viable and profitable. Also, the current condition of the properties would necessitate expending considerable time and financial resources to make them marketable. For this project to succeed, marketing of downtown must be a priority. Staff, be they the Renaissance Director or a possible Tourism Director must work in unison with the economic development and community development offices to market this project and the entire Falmouth central city.
- Project is ongoing.
- **Falmouth Zoning Ordinance Development and Adoption:** Served as support staff to the Falmouth Zoning Steering Committee regarding goal setting for the City of Falmouth Zoning Ordinance. Attended planning meetings, answered questions regarding the ordinance and conveyed questions to Tim Theilman for review. Coordinated aspects of the steering committee's work with city officials.
- Project is ongoing.

- **Falmouth FY – 2008 Kentucky Homeland Security Body Armor Grant:** Prepared and submitted a FY 2008 Kentucky Homeland Security Body Armor Grant application in the amount of \$ 3,528 to the Kentucky Office of Homeland Security to fund the purchase of six body armor vests.
- Project activities included:
- Communication with Kentucky Homeland Security regarding program requirements,
 - Project formulation,
 - Project budget development,
 - Grant preparation,
 - Project execution and submission.
- Total project cost is \$ 3,528. Grant was funded. Project is complete.
- **Falmouth Accountant Procurement:** Provided the city with technical assistance regarding the procurement of an accountant.
- Project activities included:
- Developing the Request For Qualifications Statement,
 - Developing the criteria to be used to solicit requests,
 - Publishing the Request for Qualifications,
- Project is Complete.

TOTAL DOLLAR AMOUNT OF GRANTS FUNDED THIS YEAR:	TOTAL DOLLAR AMOUNT OF GRANT, LOAN AND LOCAL FUNDS UNDER ADMINISTRATION THIS YEAR:
\$ 455,932	\$ 8,287,022

BILL MITCHELL, E.D.P.

PENDLETON COUNTY COMMUNITY DEVELOPMENT OFFICE
P.O. BOX 171
136 WEST SHELBY STREET
FALMOUTH, KENTUCKY 41040
859-654-4567

EMPLOYMENT:**2001 – PRESENT****NORTHERN KENTUCKY AREA DEVELOPMENT DISTRICT****PENDLETON COUNTY COMMUNITY DEVELOPMENT SPECIALIST**

Serves as Community Development Specialist for the Pendleton County Fiscal Court, the cities of Butler and Falmouth and the East Pendleton and Pendleton County water districts and provides administrative support service to the Pendleton County Industrial Development Authority and other planning and community service agencies in Pendleton County.

Responsible for a progressive and proactive county wide consolidated approach to community development emphasizing strategic planning, assessment and implementation, downtown redevelopment, Homeland Security Planning, water supply planning, infrastructure development and grant management regarding all aspects related to grant acquisition, program start-up, construction monitoring and state and federal regulation compliance.

Additional objectives pertinent to quality of life issues are also addressed including, but not limited to, creation and support for local historic preservation activities, parks and recreation development and development and implementation of various strategic planning initiatives.

Primary responsibilities include the following:

- Community wide data collection, formulation and presentation.
- Ongoing communication with local government leadership and other local decision making organizations regarding community development issues of relevance to Pendleton County.
- Serving as clearinghouse for issues involving state and federal government funding.
- Coordination of research for county wide planning initiatives.
- Grant preparation and project administration including the following:
 - Kentucky Renaissance Alliance Grant Program
 - Transportation Cabinet: TEA-21 Enhancement Grant Program
 - Community Development Block Grant Programs
 - Kentucky Arts Council Grant Programs
 - Rural Development Grants and Loans
 - Kentucky Heritage Council Construction Grants
 - Kentucky Infrastructure Authority Grant Program
 - Recreational Trails Grant Program
 - Land and Water Conservation Fund Grant Program
 - Tourism Cabinet Grant Program
 - National Foundation Grant Programs
 - Environmental Protection Agency Grant Program
 - Kentucky Area Development Fund Grant Program

1999 – 2001**BOYLE COUNTY COMMUNITY DEVELOPMENT COUNCIL
EXECUTIVE DIRECTOR**

Served as Executive Director of the council and provided overall programming and administrative coordination and support service to all local governments, the Chamber of Commerce, the Danville Renaissance and Main Street Program and all local social service agencies.

Responsible for a progressive and proactive county wide consolidated approach to economic and community development emphasizing strategic planning, assessment and implementation, downtown redevelopment, commercial expansion and existing business retention, infrastructure development and grant management including all aspects related to grant acquisition, program start-up, construction monitoring and State and Federal Regulation Compliance.

Additional objectives pertinent to quality of life issues were also addressed including creation and support for local historic preservation activities, parks and recreation development, educational development and implementation of various strategic planning initiatives. Primary responsibilities included the following:

- Community development goal setting, program development and implementation.
- Overall operation and management of the corporation including finance, personnel management and board communications.
- Administrative and technical planning support to the Chamber of commerce and Heart of Danville Main Street Program including:
 - Strategic planning.
 - Development and maintenance of the annual planning cycle
 - Grant writing and other research assistance

1993 – 1999**CARROLL COUNTY COMMUNITY DEVELOPMENT CORPORATION
EXECUTIVE DIRECTOR**

Served as Executive Director of the Corporation and provided staff and technical assistance to jurisdictions in Carroll County in areas pertaining to community and economic development. Primary responsibilities included the following:

- Overall community assessment and strategic planning.
- Coordinated and implemented a systematic program approach to commercial and industrial business expansion and new business development.
- Carrollton Main Street program development.
- Downtown redevelopment and infrastructure improvement.
- Commercial development research, planning and recruitment.
- Developed and provided program administration for transportation, housing and infrastructure improvements projects utilizing Community Development Block Grant, Kentucky Infrastructure Authority and Rural Development Administration funding.
- Coordinated additional federal and state grant programs including the Land and Water Conservation Fund, Kentucky Heritage Council Grants and the Kentucky Renaissance grant program.
- Community goal setting and implementation.

1985 – 1993

**NORTHERN KENTUCKY AREA DEVELOPMENT DISTRICT
COMMUNITY DEVELOPMENT PLANNER**

Served as Community Development Planner to cities and counties in the eight county Northern Kentucky Area Development District including Pendleton County. Additionally, served as staff to the Northern Kentucky Agriculture Committee, the Northern Kentucky Building Inspectors Association and as staff coordinator of the Kentucky Area Development Fund Grant Program.

Performed planning tasks related to transportation, infrastructure, land use, agriculture, housing and comprehensive plan development. Primary responsibilities included the following:

- Infrastructure and community project development,
- Grant preparation, acquisition and project management,
- Transportation data collection,
- Map preparation,
- Park planning and development,
- Aspects of overall community strategic planning and development.

EDUCATION:

1996 – PRESENT

Department For Local Government, Division of Federal Grants
Certified Community Development Block Grant Administrator

1994 – 1996

Economic Development Institute, University of Oklahoma
Graduate of the four year Economic Development Program

1993 – 1994

National Development Council, Certification Program
Certified as an Economic Development Finance Professional, (E.D.F.P.)

1984 – 1985

Western Kentucky University
Masters of Public Service in Community Planning and Economic Geography

1977 – 1981

Eastern Kentucky University
Bachelor of Arts in Political Science

In Re: Discussion of the Creation of Up Coming Ambulance and Fire Districts

Judge Bertram presented the court with a copy of a Public Notice that will be published in the Local Paper on February 10th and 17th, 2009, requesting sealed bids and or proposals for providing a two person BLS ambulance crew for a period of 4-4 1/2 months.

Discussion was held regarding formation of the committee to discuss the creation of Taxing Districts for Ambulance and Fire services. A tentative date and time of Monday February 9th at 6:30 PM was set for a committee meeting.

This was for informational purposes only. No action taken.

PUBLIC NOTICE

The Pendleton County Fiscal Court will open sealed bids and/or proposals for the purpose of providing, one, BLS, 24 hour / 7 day per week, ambulance service (two crew members per shift) to the residents of Pendleton County for approximately 4 ½ weeks. Said bids and/or proposals must be submitted to the Pendleton County Judge/Executive's office no later than February 24, 2009 at 4:00 P.M. The bids and/or proposals will be opened and considered on February 24, 2009 in the Community Room of the Pendleton County Courthouse during the regular scheduled meeting of the Fiscal Court at or about 7:00 P.M. Bid specifications and/or proposal guidelines may be obtained at the office of the County Judge/Executive, 233 Main Street, Falmouth, KY, 41040. All bids and/or proposals should be sealed and marked "BID". No faxed bids and/or proposals will be accepted.

The Pendleton County Fiscal Court reserves the right to wavier any and all formalities in bidding. The court further reserves the right to reject any and all bids and to accept any bid, whether or not the lowest price, that the court, in its sole discretion, deems to be in the best interest of sound fiscal management for the county.

Publish

February 10, 2009

February 17, 2009

PENDLETON COUNTY
AMBULANCE BID SPECIFICATIONS

- A. Bidder shall have appropriate credentials and references as a qualified health care provider included in their bid proposal. This should include at least three years supervisory experience operating an Emergency Medical Service.
- B. COMMUNICATION
- Pendleton County Ambulance has access to central dispatching.
- C. TRANSPORTATION
- Pendleton County Ambulance utilizes two vehicles, which are equipped with the medical equipment; bidder should be prepared to keep Pendleton County apprised of any needs required to maintain the units to a sufficient level to pass state inspection. Consumable supplies and maintenance expenses shall be provided by Pendleton County Fiscal Court. Vehicles will be leased to winning bidder for \$1.00 and insurance will be provided by bidder including physical damage with \$1,000.00 deductible. Deductible will be the expense of the County in case of a loss.
- D. INSURANCE - Professional Liability \$ _____
Workers Compensation \$ _____
- Provider is responsible for all insurance coverage including but not limited to: PROFESSIONAL LIABILITY at one million dollars with a one million dollar Umbrella, and WORKERS COMPENSATION compliant with state law and regulations. Bidders shall provide statement of insurability, and prior to embarking upon service, shall provide a copy of all policies listing Pendleton County as an additional protected insured for liability purposes and as the "loss payee" on the collision-comprehensive coverage.
- E. HOUSING
- Bidder shall provide housing for a 24 hour / 7 day a week, 2 person, BLS crew to be housed within no more than 4 miles distance from the existing ambulance quarters.
- F. PERSONNEL \$ _____

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- Minimal requirement is for two KY Certified EMT's on duty 24 hours per day, seven days per week to staff ambulance #2.
 - Fringe benefits for employees are to include all applicable and mandated Federal, State, and local taxes including, but not limited to FICA, Medicare, Unemployment Insurance, etc.
 - Must present a list of employees available to appropriately staff the service.
 - Must list any pending possible litigation situations.
 - No employee shall be a "felony offender" as described by KRS 17.167.
- G. BILLING
- Pendleton County Ambulance Services are billed through an outside agency. Collection activities are implemented when appropriate. Funds received are property of the Pendleton County Fiscal Court. Provider shall provide the county's billing agent with all information necessary for billing of services provided.
- H. QUALITY CONTROL/QUALITY ASSURANCE \$ _____
- Bidder to provide adequate and appropriate continuing education.
 - Skill level performance review to be responsibility of the bidder.
- I. ADMINISTRATION \$ _____
- Bidder shall provide complete range of management functions to include, but not limited to:
- Designated Coordinator
 - Personnel administration
 - Planning, organizing, and managing all service responsibilities
- J. The Pendleton County Fiscal Court reserves the right to delete or add any subsections as desired.
- K. Dollar amounts must be provided for each bid subset individually.
- L. A list of references supporting abilities to perform as an ambulance service and to deal with both management issues and health care issues.
- M. Each blank of this Bid Specification document must be completed and submitted with bid.

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- N. This bid shall be for the period of approximately 4 and ½ months beginning upon signing on or about March 16, 2009 and going through July 31, 2009.
- O. Successful bidder will be expected to sign a contract for the said period with additional routine provisions and conditions, including but not limited to the following:

Ambulance operation to comply in all respects with state law and regulations and with demand from Bidder's insurance company.
- P. Bidder must adhere to any and all state and federal regulations pertaining to the providing of ambulance service, to include but not limited to, the requirements to provide a Medical Director.

In Re: First Reading of the Payroll Tax Increase Ordinance Amendment

Judge Bertram read in summary form the Payroll Tax Increase Ordinance Amendment. Judge Bertram recommended the Ordinance be published in its entirety. Being no comments or concerns this shall stand as the first reading of the Ordinance Amendment.

**OCCUPATIONAL LICENSE TAX
OF
COUNTY OF PENDLETON**

ORDINANCE NO. 430.01

AN ORDINANCE RELATING TO AND AMENDING SECTION 3 OF PENDLETON COUNTY ORDINANCE NO. 430.0 RELATING TO A TEMPORARY INCREASE TO ONE AND ONE-HALF (1 AND 1/2%) PERCENT OF THE EXISTING OCCUPATIONAL LICENSE TAX UPON ALL PERSONS ENGAGED OR EMPLOYED IN ANY TRADE, OCCUPATION OR PROFESSION WITHIN THE COUNTY OF PENDLETON, COMMONWEALTH OF KENTUCKY FOR THE HEALTH, EDUCATION, SAFETY, WELFARE AND CONVENIENCE OF THE INHABITANTS OF PENDLETON COUNTY, COMMONWEALTH OF KENTUCKY, INCLUDING BUT NOT LIMITED TO ADVANCED LIFE SUPPORT, AMBULANCE, FIRE, POLICE, JAIL, AND PARKS

Be it ordained by the fiscal court of County of Pendleton, Commonwealth of Kentucky, as follows:

WHEREAS, Pendleton County Fiscal Court, like many local governments, is experiencing reduction in state and federal monies and as a result is experiencing a growing budgetary shortfall;

WHEREAS, Pendleton County Fiscal Court is experiencing growing financial difficulties in maintaining the basic services it has undertaken for the Pendleton County community including but not limited to advanced life support and ambulance service, quality fire protection, improved police protection, animal control, senior services, mandatory jail, capital improvements, improved parks and related recreational services;

WHEREAS, Pendleton County Fiscal Court, has been faced with a growing crisis in its efforts to provide adequate fire and ambulance service to its residents;

WHEREAS, Pendleton County Fiscal Court, conducted public hearings to solicit input from the public as to the preferred method to fund and maintain said basic services to the citizens of the County;

WHEREAS, after soliciting said input from the public, the Pendleton County Fiscal Court having determined that the most feasible method for obtaining the desired revenue for the County is by a temporary increase in the existing occupational license tax;

WHEREAS, Pendleton County Fiscal Court believes the creation and funding of additional ambulance and fire protection districts in the County will alleviate some of the financial crisis now facing the County;

WHEREAS, in order to allow adequate time for the creation and funding of ambulance and fire protection districts and to temporarily address the growing ambulance crisis, the Pendleton County Fiscal Court has determined that the annual occupational license tax must be increased to the rate of one and one-half (1 and 1/2%) percent for all wages earned commencing on April 1, 2009 and to remain in force for all wages earned on or before until midnight of December 31, 2010 and to revert to the previous level of one half (1/2%) percent on January 1, 2011 imposed on any wage, salary, commissions, or any other form of remuneration paid or payable by an employer for services performed in Pendleton County, Kentucky;

WHEREAS, this ordinance is enacted to implement said temporary increase in the annual occupational license tax;

NOW THEREFORE

BE IT ORDAINED BY THE FISCAL COURT, COUNTY OF PENDLETON, as follows:

Section 3 of Pendleton County Ordinance 430.0 as adopted on November 8, 2005 is hereby repealed in full. A new Section 3 is hereby adopted in its place and incorporated by reference into Ordinance 430.0 to read as set forth herein below:

§ 3 - Occupational License Tax Payment Required

- (1) Except as provided in subsection (2) of this section, every person or business entity with employees shall be required to file and pay to the county an occupational license tax for the privilege of engaging in such activities within the county. Commencing on April 1, 2009 the occupational license tax shall be measured by one and one-half (1 and 1/2%) percent of all compensation paid or payable in the county for work done or services performed or rendered in the county by every resident and nonresident who is an employee. Said rate is to remain in force until midnight of December 31, 2010 and shall revert to the previous level of one half (1/2%) percent of all compensation paid or payable in the county for work done or services performed or rendered in the county by every resident and nonresident who is an employee on January 1, 2011.
- (2) If any business entity dissolves, ceases to operate, or withdraws from the county during any taxable year, or if any business entity in any manner surrenders or loses its charter during any taxable year, the dissolution, cessation of business, withdrawal, or loss or surrender of charter shall not defeat the filing of returns and

the assessment and collection of any occupational license tax for the period of that taxable year during which the business entity had business activity in the county.

- (3) The occupational license tax imposed in this section shall not apply to the following persons or business entities:
- (a) Any compensation received by members of the Kentucky National Guard for active duty training, unit training assemblies and annual field training;
 - (b) Any compensation received by precinct workers for election training or work at election booths in state, county, and local primary, regular, or special elections;

THE SOLE PURPOSE OF THIS ORDINANCE IS TO TEMPORARILY INCREASE THE OCCUPATIONAL TAX RATE AS SET FORTH IN SECTION 3 OF PENDLETON COUNTY ORDINANCE 430.0 IN ALL OTHER RESPECTS ORDINANCE 430.0 REMAINS IN FORCE

Notice and Publication of the first reading of this Ordinance shall be by summary; publication upon passage of this Ordinance shall be by summary; the full text of the Ordinance is available at the office of the Pendleton County Judge Executive, 233 Main Street, Falmouth, Kentucky, during ordinary business hours.

ADOPTED BY THE PENDLETON COUNTY FISCAL COURT ON _____

Henry W. Bertram
Pendleton County Judge/Executive

Attest:

Vicky King
Pendleton County Court Clerk

First Reading: _____
Second Reading: _____
Passage: _____
Publication: _____

In Re: EM Agency Memorandum of Agreement/CAMEO

Judge Bertram presented the court with a copy of an application for EM Director Moore to become a member of the All Hazards Incident Management Team (AHIMT). Squire Veirs made a motion to allow the Judge to sign this MOU, seconded by squire Fogle, motion carried.

F: [Fwd: FW: CAMEO Suite Training]

Subject: RE: [Fwd: FW: CAMEO Suite Training]
From: "Mike Moore" <pcdes@fuse.net>
Date: Sun, 18 Jan 2009 23:06:48 -0500
To: "Henry" <pendjud@fuse.net>

Henry,

Computer-Aided Management of Emergency Operations (CAMEO) is a software application developed by the EPA and NOAA including a mapping program that can be used to plan for, deal with and respond to chemical emergencies. It provides a lot of information on every chemical there is and you can load certain weather information into the mapping software and it will give an idea of where to evacuate should there be a chemical leak or spill.

It says they are doing major upgrades to the program and I think it is something we should get the training on...besides, all the training, lodging, food, etc is completely free to us.

Mike Moore
Pendleton County Emergency Manager
(Office) 859-654-1930

Visit Pendleton County's website at www.pendletoncounty.ky.gov

-----Original Message-----
From: Henry [mailto:pendjud@fuse.net]
Sent: Thursday, January 15, 2009 3:02 PM
To: Mike Moore EMD
Subject: [Fwd: FW: CAMEO Suite Training]

I know this has probably already come to your attention. I am not sure of all of these acronyms. Let me know your thoughts.

Henry

Henry W. Bertram, Pendleton County Judge/Executive

Please visit Pendleton County's website at www.pendletoncounty.ky.gov.

No virus found in this incoming message.
Checked by AVG - <http://www.avg.com>
Version: 8.0.176 / Virus Database: 270.10.8/1896 - Release Date: 1/15/2009 7:10 PM

No virus found in this incoming message.
Checked by AVG - <http://www.avg.com>
Version: 8.0.176 / Virus Database: 270.10.9/1900 - Release Date: 1/18/2009 12:11 PM

Application Packet for Southwest Missouri Incident Support Team

The Kentucky Type 4 All Hazards Incident Management Team (AHIMT) is currently taking applications for members.

The concept behind the AHIMT is that during any type of natural or man-made disaster/emergency within the region, many jurisdictions will become overwhelmed in very short order. Many jurisdictions within the State have small populations and their first response agencies are composed of mainly volunteers, or individuals that serve in more than one position (i.e. Fire Chief and Emergency Management Director). Building a system that will provide consistent support during emergency situations is a priority. The AHIMTs will be a trained, multi-discipline, all hazards response resource for an affected jurisdiction to draw on to assist their staff with Command and General Staff incident management functions. The AHIMTs will be trained to fill these roles in both tactical field operations and in an Emergency Operations Center. The AHIMTs will be equipped so that they will be fully self-sustained, not drawing any resources from the requesting jurisdiction (and limited resources from the State) for the first 72 hours of an event. In many counties an incident that would require the activation of an AHIMT would also make it impossible for that jurisdiction to provide any support to the team. Therefore, the AHIMTs will come as a complete package, able to meet all of their personal and work needs, for the initial deployment period.

Minimum requirements for membership include completion of National Incident Management System (NIMS) training including: IS 100, IS 200, IS 700, and IS 800. If you feel you have skills that will be positive for the team but do not have all the above training, please feel free to apply. We will create a training plan as needed to best serve the team.

Membership on the team is not limited to persons with emergency response backgrounds. There are positions in many Sections of the Incident Management System for persons that have sufficient training without having emergency response backgrounds. Although we believe that some positions require extensive experience in emergency response, we welcome all applications. Since this AHIMT is being built as an All Hazards Response asset, we would like a wide range of agencies such as, Fire, EMS, Law Enforcement, Emergency Management, Public Health, Utilities, City and County Government, Finance etc. to be represented. The AHIMT team manager and committee will work to put forth the best qualified and most well rounded AHIMT possible.

Team members will be expected to have the full support of their agencies. Team members should be able to be deployed at a moments notice and will be required to be available for a minimum of 72 hours on initial deployment. A Memorandum of Understanding will be signed with the employer stating that all payroll, benefits, overtime, and insurance applicable for the employee will be the responsibility of the employer. If a Federal Disaster is declared, there may be reimbursements available, but the AHIMT is based on a volunteer model. IST members, and their home agencies/jurisdictions, will be expected to make a minimum of a two year commitment to the team, after the initial training period.

DEADLINE: No deadline to apply, team selection twice a year.

OBJECTIVES:

To build and maintain multi agency teams from state and local agencies of highly qualified and motivated specialists who are able to manage complex emergency operations in a professional and cost effective manner.

LOCATION OF POSITIONS:

Interested individuals will be assigned to one of the Regional (Type 4) Incident Management Teams, or a qualified pool list. Position or team assignment will be made according to needs and may not be the individual's preference.

Pool positions may be developed as a mentoring process to train new individuals that wish to become part of the team but have not met all the requirements. It will be considered appropriate to deploy pool members to shadow or in the event a major event in KY to deploy as an active team member.

REQUIREMENTS:

The following is required:

- ❑ Copies of certificates for IS 701, IS 702, IS 703, ICS 300 and ICS 400
- ❑ Have Certification of Availability and Financial Support from supervisor
- ❑ Provide a narrative of any experience you have with events going beyond one operational period and the ICS position you held
- ❑ Complete this application

Duties:

Individuals will be carefully selected and expected to perform at a high level of expertise in high stress environments with minimal supervision.

Conditions may require the team to operate in primitive living conditions.

Specific duties vary with positions and are listed in the job duties aid.

Individuals, when assigned as team members, will be expected to attend and participate in position specific and team training programs; and be evaluated using a Position Task Book.

IMT deployments are considered a priority, but optional, it is recognized that family and regular job duties may prohibit one from responding.

SELECTION PROCESS:

The Kentucky Emergency Management Credentialing Authority, along with Incident Management Team Subject Matter Experts, will meet to review all application forms and select team members. Some of the selection criteria are as follows:

- ❑ **EXPERIENCE** --This is experiences in the three positions you have selected
- ❑ **PREVIOUS IMT EXPERIENCE**
- ❑ **OTHER TRAINING** -- such as Law Enforcement, Fire, Hazmat, EMS, SAR
- ❑ **AVAILABILITY** --Certification of IMT Availability.

APPLICATION — Completed form with certificates of training and resume

It is imperative to the success of the Kentucky All Hazards Incident Management Team that individuals assigned to Team positions read the Team Guidelines and are available when called to serve. Furthermore, team member's agency / organization financially supports their participation in training, drills and activities necessary for individual development towards qualification.

Name Last		Name First		Primary Employer	
MOORE		MICHAEL		PENNINGTON CO. FISCAL COURT	
Applicant's Mailing Address					
Street		2275 Hwy 27N			
2nd Line					
City		FALMOUTH		Zip Code	41040
Office	859, 654-1930		Home	859, 654-1104	
Fax	859, 654-6547		Email	() codes@fcoe.net	
Cell	859, 743-9468		Other	()	
Check three positions that you would be willing to fill					
<input type="checkbox"/> IC/Team Leader		<input type="checkbox"/> PIO		<input checked="" type="checkbox"/> Liaison	
<input checked="" type="checkbox"/> Logistics		<input checked="" type="checkbox"/> Planning		<input type="checkbox"/> Safety	
		<input type="checkbox"/> Operations		<input type="checkbox"/> Finance/Admin	
Important: on a separate sheet please describe in detail (Resume) your qualifications and experience in the position(s) you have indicated above. Discuss the largest multi operational period you have been involved in. Discuss the experience you have if any with					
Are you a paid full time emergency responder?			<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> NO	
Are you a volunteer emergency responder?			<input type="checkbox"/> Yes	<input type="checkbox"/> NO	
CERTIFICATION OF AVAILABILITY					
It is imperative to the success of the Kentucky All Hazards Incident Management Team that individuals assigned to Team positions read the Team Guidelines and are available when called to serve.					
I concur with the applicant's availability to serve when called if selected to be a member of one of the Incident Management Teams.					
Supervisor's Signature		Title		Date	

Kentucky All Hazards Incident Management Team

AGENCY MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding, is executed between PERDUE & FISCH COATT (member's agency) and Kentucky All Hazards Incident Management Team AHIMT on this 20 day of _____

The Kentucky All Hazards Incident Management Team is a volunteer response team that is organized through the Kentucky Division of Emergency Management.

I understand that MIKE MOORE is applying to become a member of the Kentucky All Hazards Incident Management Team. He/She has my permission and support to serve in the capacity that he/she has applied for. I also understand that calls for assignments may come at any time, and that normal assignments will last up to 72 hours and possibly longer term given individual circumstances of the emergency. I am willing to allow the employee to respond to the IST deployment when called upon to do so. The team member will not be requested to deploy with the All Hazards if his/her jurisdiction is involved with the emergency/disaster affected or is needed to be in their own jurisdiction due to another emergency/disaster.

I understand that continuing training and drills will be required of IST members approximately four times per year. I understand that while my agency and employee is providing a valuable service to the AHIMT, I also understand there will be no payroll reimbursement, mileage, Workers Compensation Insurance, Liability Insurance, Health Insurance, or any other compensation or reimbursement being provided to my agency for my employee's service to the team. I understand that it is the responsibility of my agency to continue to provide my employee with any of the above compensation or insurance while they are deployed as an AHIMT Team member.

In the event that funds are provided by an agency for reimbursement of the AHIMT cost, the employee's agency will be contacted and provided an opportunity to request reimbursement for actual costs incurred due to their employee's deployment.

The members of the IST will be provided with a high level of training and exercises that will enhance their leadership and response capabilities for the AHIMT and within their own agency. All training will be provided at no cost to the team members. The IST member's safety and security will be of the utmost importance. The AHIMT Safety Officer will formulate a plan that addresses the team member's safety and security while on deployment.

I fully understand and accept the terms in the above memorandum of understanding:

Agency <u>Perdue & Fisch Coatt</u>	Agency Representative <u>1-12-09</u>	Date
AHIMT Team Member		Date
AHIMT Representative		Date

Kentucky All Hazards Incident Management Team

TEAM MEMBER MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding, is executed between MIKE MOORE (member) and Kentucky All Hazards Incident Management Team (AHIMT) on this _____ day of _____ 20____.

The Kentucky All Hazards Incident Management Team is a volunteer response team that is organized through the Kentucky Division of Emergency Management.

I understand that as a member of the Kentucky All Hazards Incident Management Team calls for assignments may come at any time, and that normal assignments will last up to 72 hours and possibly longer term given individual circumstances of the emergency. I am willing to respond to the AHIMT deployment when called upon to do so. The team member will not be requested to deploy with the Incident Support Team if his/her jurisdiction is involved with the emergency/disaster affected or is needed to be in their own jurisdiction due to another emergency/disaster.

I understand that continuing training and drills will be required of AHIMT members approximately four times per year. I understand that as a member of the AHIMT I am providing a valuable service to the Kentucky All Hazards Incident Management Team. I also understand that there is no payroll reimbursement, mileage, Workers Compensation Insurance, Liability Insurance, Health Insurance, or any other compensation or reimbursement being provided to my agency or myself for service to the team. I understand that it is the responsibility of my agency to continue to provide for any of the above compensation or insurance while I am deployed as an AHIMT Team member.

In the event that funds are provided by an agency for reimbursement of the AHIMT's cost, my agency will be contacted and provided an opportunity to request reimbursement for actual costs incurred due to my deployment.

The members of the AHIMT will be provided with a high level of training and exercises that will enhance their leadership and response capabilities for the AHIMT and within their own agency. All training will be provided at no cost to the team members. The AHIMT member's safety and security will be of the utmost importance. The AHIMT Safety Officer will formulate a plan that addresses the team member's safety and security while on deployment.

I fully understand and accept the terms in the above memorandum of understanding:

AHIMT Team Member	Date
Kentucky All Hazards Incident Management Team	Date

In Re: Sheriff's Budget Amendment Freezing Salaries

Judge Bertram presented the court with an amended copy of the sheriff's budget whereby freezing all salaries at last years rates. Squire Wells made a motion to approve the amended budget as presented, seconded by Squire Fogle, motion carried.

ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS (AMENDED)

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..." The fiscal court of Pendleton County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of Pendleton County may expend from fees during calendar year 2009 at \$ 230,200.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- X Full time salaries and wages
- X Overtime wages
- X Part time salaries and wages
- Vacation and Sick leave
- Health Insurance
- Insurance other than health
- Employer match SS/Retirement
- X Other: KLEFF/Jail Fund
- X Other: School Resource Officer

Motion made by _____, seconded by _____

Vote _____

Signed _____ Fiscal Court Clerk _____

Date _____

Amended 2007
Budget 1/9/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2009

Pendleton County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2009 Fee Account Budget Estimate	Column 2 2009 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Total Est. Receipts YTD	\$716,800.00				
2. Total Disbursements YTD	\$667,410.00				
3. Book Balance/Excess Fees	\$49,381.00				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is to be completed for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th next following approval subject to the state fiscal finance office. QUARTERLY REPORT: The quarterly report is submitted. Show the status of all funds in the schedule charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 3 as calculated in Part Two of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks listed prior to close of quarter that are not reflected in bank statement(s). Line 7. Show bank statement balance(s) at close of quarter. Line 8. Show line 4 adjusted for lines 5, 6 and 7. Line 9. Show total amount of checks listed prior to close of quarter that are not reflected in bank statement(s). Line 10. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All data to be shown in Part Four. Report due to: State Fiscal Finance Office, 1004 Capital Center Drive, Suite 340, Frankfort, KY 40601-8104 by the 15th day following the close of each quarter. Fax # 502-573-3712 / TTS # 502-573-3718.

Approved by the fiscal court on the _____ day of _____, 20____.

County Judge/Executive _____ Date _____

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

Signature of County Sheriff _____ Date _____

no. 1020 P. 1/4

Jan. 14, 2009 9:42AM Pendleton Co. Sheriff

County Sheriff's Budget and Report

All Accounts

Page 1 of 5

No. 1028 P. 5/9

Jan. 14. 2009 9:43AM Pendleton Co. Sheriff

Part Three Disbursements	Budget Estimate	1/3 thru 3/31	4/3 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31
34. Uniform-Court Security	\$2,500.00						
35. Uniform-Alac	\$3,500.00						
36. Radio	\$1,200.00						
37. Range Instructor	\$1,500.00						
38. Court Security Salary	\$10,000.00						
39.							
40. Debt Service (bonded money, interest, loan payments)							
41. State Advancement	\$190,000.00						
42. Bank Loan January Salary	\$15,000.00						
43. Interest							
44.							
45. Capital Outlay (one-time purchase of tangible personal property)							
46. Office Equipment	\$1,500.00						
47. Vehicles	\$26,000.00						
48. Accreditation							
49. Subtotal from Page 1	\$416,219.00						
50. Total	\$667,419.00						
For all items that are paid, pay first to county prior to December 31, or counties over 10,000 in population, show payments on appropriate line below.							
51. Payments to County Treasurer							
52. Payments to State Treasurer							
53. Total Disbursements (total lines 34, 41, and 52)							

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 7. Copy the figures shown on line 53 in the Total YTD column on page 1, column 2, line 7. Copy the figures shown on line 53 in the

County's Budget and Report

Part Three - Fee Account Disbursements

Page 4 of 6

No. 1058 P. 4/4

Jan. 14. 2009 9:43AM Pendleton Co. Sheriff

Part Two Receipts	Budget Estimate	1/3 thru 3/31	4/3 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	
1. School Resource Officer	28,000.00						
2. State Grants							
3. State - KLEPPP	18,000.00						
4. State Fees for Services (continued)	\$10,000.00						
5. Miscellaneous	\$6,500.00						
6. Transport Expenses	\$64,000.00						
7. Circuit Clerk							
8. Sheriff Security Services	\$12,000.00						
9. Courthouse General Fund	\$9,000.00						
10. Court Ordered Payments							
11. Fiscal Court (includes Justice Court)							
12. County Clerk (independent item)	\$16,000.00						
13. Commissions on Taxes Collected	\$240,000.00						
14. Fees Collected for Services							
15. Auto Inspections	\$4,000.00						
16. Accident/Traffic Reports	\$300.00						
17. Serving Papers	\$35,000.00						
18. OGDW	\$4,000.00						
19. Vehicle Loss Crv.Vic	\$26,000.00						
20. Gas fr. Prisoner Transport	\$12,000.00						
21. Interest Earned	\$6,000.00						
22. Total Revenues							
23. 10% add on taxes	\$21,000.00						
24. Salary Adv. For January	\$15,000.00						
25. State Advancement	\$190,000.00						
26.							
27. Total Receipts (total lines 1 through 26)	\$716,800.00						

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 8. Copy the figures shown on line 27 in the Total YTD column on page 1, column 2, line 8. Copy the figures shown on line

County's Budget and Report

Part Two - Fee Account Receipts

Page 2 of 6

No. 1058 P. 2/4

Jan. 14, 2009 9:43AM Pendleton Co. Sheriff

Part Three Disbursements	Budget Estimate	1/1 Item 201	6/1 Item 202	7/1 Item 203	10/1 Item 204	Total YTD	Unpaid Disbursements	Settlement Total
1. Personal Services								
2. Sheriff's Office Salary	72,000.00							
3. Deputy Sheriff Salary	72,933.95							
4. Part Time Sheriff Salary	16,000.00							
5. Secretary Salary	23,200.00							
6. Overhead Costs	210,000.00							
7. Transport Subsidies	284,000.00							
8. Employee Benefits								
9. Employee's Share Social Security								
10. Police Allowance	33,000.00							
11. KIDPP	118,000.00							
12. School Resource Officer	142,805.38							
13. Training Police Sheriff (CPS10)	42,700.00							
14. Contracted Services								
15. Advertising	1400.00							
16. Vehicle maintenance and repair	310,000.00							
17.								
18. Supplies and Materials (non-personal)								
19. Office Materials and supplies	32,700.00							
20. Uniforms	24,800.00							
21. Gasoline	33,000.00							
22. Mobile Phone	11,500.00							
23. Conferences General Fund	25,000.00							
24. Amortization	11,800.00							
25. Other Charges (non-personal)								
26. Christmas Training	17,500.00							
27. Dog	600.00							
28. Damage	1000.00							
29. Office Phone	32,100.00							
30. Miscellaneous	25,500.00							
31. ODDS Fee	10,000.00							
32. E.O.	11,000.00							
33. Computer/Printer	13,500.00							

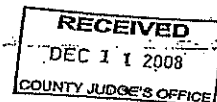
In Re: Approve Pendleton County and East Pendleton Water District Budgets

Judge Bertram presented copies of Pendleton County and East Pendleton Water District Budgets to the court. Squire Wells made a motion to accept the budgets as presented, seconded by Squire Veirs, motion carried.

LF 2001WD
Rev 6/16/08

Budget Summary of East Pendleton County Water District			
Reporting Period from 1/1/2009 To 12/31/2009			
	Actual 2007	Budget 2008	Estimate 2009
Utility Operating Income			
Operating Revenues	\$ 928,780	\$ 905,000	\$ 950,000
Operation and Maintenance Expenses	708,092	655,000	730,300
Depreciation Expense	233,813	225,000	240,000
Amortization Expense	3,325	3,089	3,325
Taxes Other Than Income	19,247	18,000	19,500
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses			
Utility Operating Income (Loss)	\$ -35,697	\$ 3,911	\$ -43,125
Other Income and Deductions			
Net Results/Merchandising, Jobbing & Contract Work	\$ 42,743	\$ 40,000	\$ 43,000
Interest and Dividend Income			
Allowance for Funds Used During Construction			
Nonutility Income			
Miscellaneous Nonutility Expenses	-260	-300	-300
Taxes Other Than Income			
Interest Expense	-87,287	-80,000	-90,000
Total Other Income and Deductions			
Income Before Contributions & Extraordinary Items	\$ -80,501	\$ -36,389	\$ -90,425
Proceeds from Capital Contributions	209,095	70,000	140,000
Net Extraordinary Items			
Change in Net Assets	\$ 128,594	\$ 33,611	\$ 49,575

Cover Page



LF 2001 WD
Rev 9/16/08

USoA Acct #	Actual 2007	Budget 2008	Estimate 2009
Operating Revenues			
Sales of Water (sub-category)			
480 Unmetered Water Revenue			
481.1 Metered Water Revenue - Residential			
481.2 Metered Water Revenue - Commercial	901,212	875,000	920,000
481.3 Metered Water Revenue - Industrial			
481.4 Metered Water Revenue - Public Authorities			
481.5 Metered Water Revenue - Multiple Family Dwellings			
481.6 Metered Water Revenue - Bulk Loading Stations			
482 Fire Protection Revenue			
465 Sales to Irrigation Customers			
466 Sales for Resale			
Subtotal Sales of Water	901,212	875,000	920,000
Other Water Revenues (sub-category)			
470 Forfeited Discounts			
471 Miscellaneous Service Revenues			
472 Rents from Water Property			
473 Interdepartmental Rents			
474 Other Water Revenues	27,568	30,000	30,000
Subtotal Other Water Revenues	27,568	30,000	30,000
Total Operating Revenues	928,780	905,000	950,000
Operation and Maintenance Expenses			
601 Salaries and Wages - Employees			
603 Salaries and Wages - Commissioners	227,020	220,000	230,000
604 Employee Pensions and Benefits			
Medical/Life Insurance			
Retirement Benefits	68,951	62,000	70,000
Other	3,488	3,000	6,000

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LF 2001 WD
Rev 9/16/08

USoA Acct #	Actual 2007	Budget 2008	Estimate 2009
Subtotal Employee Pensions and Benefits	74,437	65,000	76,000
610 Purchased Water	222,014	196,000	235,000
615 Purchased Power			
616 Fuel for Power Production			
618 Chemicals	33,411	30,000	35,000
620 Materials and Supplies	258	300	300
631 Contractual Services - Engineering	35,182	40,000	40,000
632 Contractual Services - Accounting			
633 Contractual Services - Legal			
634 Contractual Services - Management Fees	789	1,000	1,000
635 Contractual Services - Testing			
636 Contractual Services - Other	2,433	2,500	2,500
641 Rental of Building/Real Property	24,527	23,000	25,000
642 Rental of Equipment			
650 Transportation Expenses			
656 Insurance - Vehicle	15,547	16,000	16,000
657 Insurance - General Liability			
658 Insurance - Workers' Compensation			
659 Insurance - Other	6,171	6,000	6,500
660 Advertising Expense	12,807	14,000	14,000
665/667 Regulatory Commission Expense			
668 Water Resource Conservation Expense	13,600	11,200	14,000
670 Bad Debt Expense			
675 Miscellaneous Expenses			
Total Operation and Maintenance Expenses	39,896	30,000	35,000
Depreciation Expense	708,092	655,000	730,300
403 Depreciation Expense on Utility Plant			
Amortization Expense	233,813	225,000	240,000
406 Amortization of Utility Plant Acquisition Adjustments			

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LF 2001 WD
Rev 9/16/08

USoA Acct #	Actual 2007	Budget 2008	Estimate 2009
407 Amortization Expense	3,325	3,089	3,325
Total Amortization Expense	3,325	3,089	3,325
Taxes Other Than Income			
408.10 Utility Regulatory Assessment Fees			
408.11 Property Taxes			
408.12 Payroll Taxes			
408.13 Other Taxes and Licenses			
Total Taxes Other Than Income	19,247	18,000	19,500
Income from Utility Plant Leased to Others			
413 Income from Utility Plant Leased to Others	19,247	18,000	19,500
Gains (Losses) from Disposition of Utility Property			
414 Gains (Losses) from Disposition of Utility Property			
Net Utility Operating Expenses	964,477	901,089	993,125
Utility Operating Income (Loss)	-36,697	3,911	-43,125
Other Income and Deductions			
Net Results of Merchandising, Jobbing and Contract Work			
415 Revenues from Merchandising, Jobbing and Contract Work			
416 Costs & Expenses of Merchandising, Jobbing & Contract Work			
Net Merchandising, Jobbing and Contract Work			
Interest and Dividend Income			
419 Interest and Dividend Income			
Allowance for Funds Used During Construction	42,743	40,000	43,000
420 Allowance for Funds Used During Construction			
Nonutility Income			
421 Nonutility Income			
Miscellaneous Nonutility Expenses			

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LF 2001 WD
Rev 9/10/03

USoA		Actual	Budget	Estimate
Acct #		2007	2008	2009
426	Miscellaneous Nonutility Expenses			
	<u>Taxes Other Than Income</u>	<u>-280</u>	<u>-300</u>	<u>-300</u>
408.20	Taxes Other Than Income (Other Income and Deductions)			
	<u>Interest Expense</u>			
427.1	Interest on Debt to Associated Companies			
427.2	Interest on Short-Term Debt			
427.3	Interest on Long-Term Debt			
427.4	Interest on Customer Deposits			
427.5	Interest - Other			
428	Amortization of Debt Discount and Expense	<u>-87,287</u>	<u>-80,000</u>	<u>-80,000</u>
429	Amortization of Premium on Debt			
	<u>Total Interest Expense</u>	<u>-87,287</u>	<u>-80,000</u>	<u>-80,000</u>
	<u>Income Before Contributions & Extraordinary Items</u>	<u>-80,501</u>	<u>-80,389</u>	<u>-80,425</u>
	<u>Proceeds from Capital Contributions</u>			
432	Proceeds from Capital Contributions			
	Federal Grants	<u>70,862</u>	<u>20,000</u>	<u>80,000</u>
	State Grants			
	Other Grants			
	Customer Contributions	<u>89,777</u>	<u>50,000</u>	<u>60,000</u>
	Subtotal Proceeds from Capital Contributions	<u>89,456</u>		
	<u>Net Extraordinary Items</u>	<u>209,095</u>	<u>70,000</u>	<u>140,000</u>
433	Extraordinary Income			
434	Extraordinary Deductions			
	<u>Net Extraordinary Items</u>			
	<u>Change in Net Assets</u>	<u>128,594</u>	<u>33,611</u>	<u>49,575</u>

LF 2001 WD
Rev 9/10/03

Abbreviated Projected Cash Flow

	Estimate 2009
Income (Loss) Before Contributions & Extraordinary Items	\$ <u>-90,425</u>
Items in Operations Not Requiring Cash:	
Depreciation	<u>240,000</u>
Amortization	<u>3,325</u>
Others (define)	
Results Projected from Operations	\$ <u>152,900</u>
Cash to be Received from Loans	
Proceeds from Capital Contributions	<u>140,000</u>
Cash to be Received - Other (define)	
Total Cash to be Received Other Than From Operations	\$ <u>140,000</u>
Cash to be Expended for Purchase/Construction of Utility Plant	<u>-125,000</u>
Cash to be Expended for Principal Payments	<u>-70,300</u>
Cash to be Expended - Other (define)	
Total Cash to be Expended Other Than From Operations	\$ <u>-195,300</u>
Projected Change in Cash	\$ <u>97,600</u>
Projected Beginning Cash Balance	\$ <u>1,000,000</u>
Projected Ending Cash Balance	\$ <u>1,097,600</u>

LF 2001WD
Rev 9/10/08

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
All long-term debt combined	2,156,690	1,709,500	70,300	1,639,200
Total Long-Term Debt		1,709,500	70,300	1,639,200

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	286,717		286,717
Depreciation Reserve Fund	202,054		202,054
Debt Service Fund			
Other:			
Total Reserve Funding	488,771		488,771

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.
YES ☒ NO ☐

WATER STATISTICS

	Actual 2007	Budget 2008	Estimate 2009
Water Produced & Purchased	111,421	100,000	112,000
Total Water Sales	101,201	92,000	103,000
Other Water Used	3,668	1,600	2,280
Water Loss	6,552	6,000	6,720
Water Loss Percentage	5.88%	6.00%	6.00%

LF 2001WD
Rev 9/10/08

This budget is true and accurate to the best of my knowledge and belief.

Signed Randy P. Pugh

District Chief Financial Officer

(Date) 12-9-08

Received by _____ County

(Signed) _____ County Fiscal Court Clerk

(Date) _____

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box)
(City & zip code)

LF 2003
Revised 9/16/00

East Pendleton Co. Water District Board Membership	
Designated Meeting Date, Time, & Place: 1st Tuesday of Month; 1:00 p.m.; 601 Woodson Road	
President/Chair: LESLIE HERBST	Term Expires (Mo/Day/Yr): 6/14/2009
P. O. Box/Street 194 LYTLE ROAD	First Full Term
City: BUTLER, KY	Second Full Term
Zip Code: 41006	Third or more Full Term
Telephone: 859-472-2126	Filling Unexpired Term
Vice President:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Secretary: WILLIAM THOMPSON	Term Expires (Mo/Day/Yr): 6/14/2009
P. O. Box/Street 11303 HWY 330 W	First Full Term
City: BERRY, KY	Second Full Term
Zip Code: 41003	Third or more Full Term
Telephone: 859-654-3835	Filling Unexpired Term
Treasurer: DAVID PRIBBLE	Term Expires (Mo/Day/Yr): 6/8/2010
P. O. Box/Street 3738 HWY 159 N	First Full Term
City: PALMOUTH, KY	Second Full Term
Zip Code: 41003	Third or more Full Term
Telephone: 859-654-4111	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term

Submit to County Clerk within
sixty (60) days of fiscal year end

LF 2003
Revised 9/16/00

Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term
Member:	Term Expires (Mo/Day/Yr):
P. O. Box/Street	First Full Term
City:	Second Full Term
Zip Code:	Third or more Full Term
Telephone:	Filling Unexpired Term

Submit to County Clerk within
sixty (60) days of fiscal year end

LF 2001VWD
Rev 9/18/08

Budget Summary of PENDLETON COUNTY WATER DISTRICT

Reporting Period from 1/01/2009 To 12/31/2009

	Actual 2007	Budget 2008	Estimate 2009
Utility Operating Income			
Operating Revenues	\$ 1,270,844	1,226,724	\$ 1,248,070
Operation and Maintenance Expenses	886,743	896,150	937,693
Depreciation Expense	295,091	316,384	306,163
Amortization Expense			
Taxes Other Than Income	21,000	22,114	23,936
Income from Utility Plant Leased to Others			
Gains (Losses) from Disposition of Utility Property	296	83,401	0
Net Utility Operating Expenses	1,203,130	1,317,049	1,267,792
Utility Operating Income (Loss)	\$ 67,714	(90,325)	\$ (19,722)
Other Income and Deductions			
Net Results/Merchandising, Jobbing & Contract Work	\$		\$
Interest and Dividend Income	43,090	40,000	34,110
Allowance for Funds Used During Construction			2,400
Nonutility Income			
Miscellaneous Nonutility Expenses			
Taxes Other Than Income			
Interest Expense	92,722	90,592	88,934
Total Other Income and Deductions	(49,632)	(50,592)	(52,424)
Income Before Contributions & Extraordinary Items	\$ 18,082	(140,917)	\$ (72,146)
Proceeds from Capital Contributions	806,495	1,162,394	459,090
Net Extraordinary Items			
Change in Net Assets	\$ 324,577	1,021,477	\$ 386,944

Cover Page

Rev 9/18/08

USoA

Acct #

	Actual 2007	Budget 2008	Estimate 2009
Operating Revenues			
Sales of Water (sub-category)			
460 Unmetered Water Revenue			
461.1 Metered Water Revenue - Residential	287,921	959,000	985,000
461.2 Metered Water Revenue - Commercial	89,073	84,800	86,000
461.3 Metered Water Revenue - Industrial		47,700	53,000
461.4 Metered Water Revenue - Public Authorities	52,648		
461.5 Metered Water Revenue - Multiple Family Dwellings			
461.6 Metered Water Revenue - Bulk Loading Stations			
462 Fire Protection Revenue	0	0	
465 Sales to Irrigation Customers			
466 Sales for Resale			
Subtotal Sales of Water	96,177	86,900	86,000
Other Water Revenues (sub-category)	1,225,819	1,178,400	1,210,000
470 Forfeited Discounts			
471 Miscellaneous Service Revenues	18,398	18,000	20,000
472 Rents from Water Property	25,677	30,324	18,070
473 Interdepartmental Rents			
474 Other Water Revenues			
Subtotal Other Water Revenues			
Total Operating Revenues	45,025	48,324	38,070
Operation and Maintenance Expenses	1,270,844	1,226,724	1,248,070
601 Salaries and Wages - Employees	223,496	238,020	259,612
603 Salaries and Wages - Commissioners	23,600	24,000	24,000
604 Employee Pensions and Benefits			
Medical/Life Insurance	33,068	35,000	31,270
Retirement Benefits	34,707	38,911	40,620
Other	3,581	3,800	3,500

Rev 9/10/08

USoA Acct #		Actual 2007	Budget 2008	Estimate 2009
	Subtotal Employee Pensions and Benefits			
610	Purchased Water	71,356	77,711	75,390
615	Purchased Power	405,757	399,600	401,636
616	Fuel for Power Production	3,252	3,400	2,700
618	Chemicals	16,310	17,200	23,500
620	Materials and Supplies			
631	Contractual Services - Engineering	46,414	35,328	48,343
632	Contractual Services - Accounting			
633	Contractual Services - Legal	17,624	17,750	17,750
634	Contractual Services - Management Fees	200	500	
635	Contractual Services - Testing			
636	Contractual Services - Other	1,928	2,800	
641	Rental of Building/Real Property	24,801	24,869	27,228
642	Rental of Equipment			
650	Transportation Expenses	2,366	2,296	2,296
656	Insurance - Vehicle	18,792	20,000	22,000
657	Insurance - General Liability	6,472	6,362	6,368
658	Insurance - Workers' Compensation	9,707	9,543	9,551
659	Insurance - Other	4,313	4,139	4,361
660	Advertising Expense	347	332	456
665/667	Regulatory Commission Expense	1,387	2,000	800
668	Water Resource Conservation Expense			
670	Bad Debt Expense			
675	Miscellaneous Expenses	4,153	6,000	4,800
	Total Operation and Maintenance Expenses	6,178	6,300	3,400
	Depreciation Expense	886,743	896,150	937,693
403	Depreciation Expense on Utility Plant			
	Amortization Expense	295,091	315,384	306,163
406	Amortization of Utility Plant Acquisition Adjustments			

Rev 9/10/08

USoA Acct #		Actual 2007	Budget 2008	Estimate 2009
407	Amortization Expense			
	Total Amortization Expense			
	Taxes Other Than Income			
408.10	Utility Regulatory Assessment Fees			
408.11	Property Taxes	1,862	2,028	2,099
408.12	Payroll Taxes			
408.13	Other Taxes and Licenses	19,038	20,086	21,767
	Total Taxes Other Than Income	21,000	22,114	23,866
413	Income from Utility Plant Leased to Others			
	Income from Utility Plant Leased to Others			
414	Gains (Losses) from Disposition of Utility Property			
	Gains (Losses) from Disposition of Utility Property	296	83,401	
	Net Utility Operating Expenses	1,203,130	1,317,049	1,267,792
	Utility Operating Income (Loss)	87,714	(90,325)	(19,722)
	Other Income and Deductions			
415	Net Results of Merchandising, Jobbing and Contract Work			
416	Revenues from Merchandising, Jobbing and Contract Work			
	Costs & Expenses of Merchandising, Jobbing & Contract Work			
	Net Merchandising, Jobbing and Contract Work			
419	Interest and Dividend Income			
	Interest and Dividend Income	43,090	40,000	36,110
420	Allowance for Funds Used During Construction			
	Allowance for Funds Used During Construction			
421	Nonutility Income			
	Nonutility Income			
	Miscellaneous Nonutility Expenses			2,400

Rev 9/10/08

USoA Acct #		Actual 2007	Budget 2008	Estimate 2009
426	Miscellaneous Nonutility Expenses			
408.20	Taxes Other Than Income			
	Taxes Other Than Income (Other Income and Deductions)			
427.1	Interest Expenses			
427.2	Interest on Debt to Associated Companies			
427.3	Interest on Short-Term Debt			
427.4	Interest on Long-Term Debt	90,202	88,505	86,647
427.5	Interest on Customer Deposits	1,626	1,200	1,400
428	Interest - Other			
429	Amortization of Debt Discount and Expense	887	887	887
	Amortization of Premium on Debt			
	Total Interest Expense	92,722	90,592	88,934
	Income Before Contributions & Extraordinary Items	18,042	(140,917)	(72,146)
432	Proceeds from Capital Contributions			
	Proceeds from Capital Contributions			
	Federal Grants			
	State Grants			
	Other Grants	221,741	1,075,644	40,000
	Customer Contributions	35,000	40,000	220,000
	Subtotal Proceeds from Capital Contributions	27,741	46,760	180,000
433	Net Extraordinary Items	306,693	1,162,324	459,090
434	Extraordinary Deductions			
	Extraordinary Deductions			
	Net Extraordinary Items			
	Change in Net Assets	324,577	1,021,477	386,944

LP 2001 WD
Rev 9/16/08

Abbreviated Projected Cash Flow

	Estimate 2009
Income (Loss) Before Contributions & Extraordinary Items	\$ (72,146)
Items in Operations Not Requiring Cash:	
Depreciation	306,163
Amortization	887
Others (define) - DEFERRED SMALL PROJECT INCOME	(1,870)
Results Projected from Operations	\$ 233,034
Cash to be Received from Loans	
Proceeds from Capital Contributions	210,000
Cash to be Received - Other (define) - GRANTS	65,500
	260,000
Total Cash to be Received Other Than From Operations	\$ 535,500
Cash to be Expended for Purchase/Construction of Utility Plant	561,468
Cash to be Expended for Principal Payments	42,500
Cash to be Expended - Other (define)	
INTEREST PAID IN EXCESS OF ACCRUAL	363
Total Cash to be Expended Other Than From Operations	\$ 604,331
Projected Change in Cash	\$ 164,203
Projected Beginning Cash Balance	\$ 1,062,097
Projected Ending Cash Balance	\$ 1,226,300

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LP 2001 WD
Rev 9/16/08

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
	110,000	65,000	6,000	59,000
	263,000	111,000	10,000	101,000
	747,000	696,500	7,500	689,000
	374,000	297,000	12,000	285,000
	596,000	576,000	7,000	569,000
Total Long-Term Debt		1,745,500	42,500	1,703,000

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	7,380	119,879	9,495
Depreciation Reserve Fund	140,699	0	147,399
Debt Service Fund			
Other:			

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.

YES ☒ NO ☐

"OMIT 000"

WATER STATISTICS

	Actual 2007	Budget 2008	Estimate 2009
Water Produced & Purchased	171,091	174,028	169,353
Total Water Sales	155,213	153,186	153,210
Other Water Used	2,173	7,042	2,612
Water Loss	13,705	13,800	13,531
Water Loss Percentage	8.01%	7.93%	7.99%

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Rev 9/16/08

This budget is true and accurate to the best of my knowledge and belief.

Signed _____

District Chief Financial Officer

(Date) _____

Received by _____

County

(Signed) _____

County Fiscal Court Clerk

(Date) _____

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) P. O. BOX 232

(City & zip code) FALMOUTH, KY 41040

LF 2003

Revised 9/16/08

PENDLETON COUNTY WATER		District Board Membership	
4th THURSDAY OF THE MONTH AT 9 AM			
Designated Meeting Date, Time, & Place DISTRICT OFFICE, 331 HIGHWAY 330 W., FALMOUTH, KY			
President/Chair:		Term Expires (Mo/Day/Yr):	
J. C. CROWLEY		10/31/11	
P. O. Box/Street		First Full Term	
13135 ALEXANDRIA PIKE		Second Full Term	
City:		Third or more Full Term	
BUTLER		Filling Unexpired Term	
Zip Code: 41006			
Telephone: 859-472-3344			
Vice President:		Term Expires (Mo/Day/Yr):	
P. O. Box/Street		First Full Term	
City:		Second Full Term	
Zip Code:		Third or more Full Term	
Telephone:		Filling Unexpired Term	
Secretary:		Term Expires (Mo/Day/Yr):	
LARRY R. ADAMS		1/23/11	
P. O. Box/Street		First Full Term	
259 TURNER RIDGE ROAD		Second Full Term	
City:		Third or more Full Term	
PALMOUTH		Filling Unexpired Term	
Zip Code: 41040			
Telephone: 859-654-3215			
Treasurer:		Term Expires (Mo/Day/Yr):	
LOUIS McCLANAHAN		4/12/09	
P. O. Box/Street		First Full Term	
258 JOHNS ROAD		Second Full Term	
City:		Third or more Full Term	
BUTLER		Filling Unexpired Term	
Zip Code: 41006			
Telephone: 859-472-2383			
Member:		Term Expires (Mo/Day/Yr):	
DAVID BODEN		10/31/11	
P. O. Box/Street		First Full Term	
13247 ALEXANDRIA PIKE		Second Full Term	
City:		Third or more Full Term	
BUTLER		Filling Unexpired Term	
Zip Code: 41006			
Telephone: 859-635-1836			

Submit to County Clerk within
60 days of fiscal year end

LF 2003
Revised 9/15/08

Member: L. R. FAULKER	Term Expires (Mo/Day/Yr): 3/10/10
P. O. Box/Street 1835 HIGHWAY 1054 N	First Full Term
City: FALMOUTH	Second Full Term
Zip Code: 41040	Third or more Full Term
Telephone: 859-654-8220	Filling Unexpired Term
Member:	
P. O. Box/Street	Term Expires (Mo/Day/Yr):
City:	First Full Term
Zip Code:	Second Full Term
Telephone:	Third or more Full Term
Member:	Filling Unexpired Term
P. O. Box/Street	Term Expires (Mo/Day/Yr):
City:	First Full Term
Zip Code:	Second Full Term
Telephone:	Third or more Full Term
Member:	Filling Unexpired Term
P. O. Box/Street	Term Expires (Mo/Day/Yr):
City:	First Full Term
Zip Code:	Second Full Term
Telephone:	Third or more Full Term
Member:	Filling Unexpired Term
P. O. Box/Street	Term Expires (Mo/Day/Yr):
City:	First Full Term
Zip Code:	Second Full Term
Telephone:	Third or more Full Term
Member:	Filling Unexpired Term

Submit to County Clerk within
sbcty (60) days of fiscal year end

Page 2 of 2

In Re: State of the County Address

The state of the county address will be held on February 17th at 7:00 PM in the upstairs Courtroom.

This was informational only, no action taken.

In Re: Resolution approving a State Grant To Install Shelving in the County Clerk's Office.

Judge Bertram presented and read a resolution by the Pendleton County Fiscal Court approving a state Grant to install shelving in the County Clerk's office.

Squire Veirs made a motion to approve the resolution as read, seconded by Squire Wells, motion carried.

RESOLUTION

COUNTY OF PENDLETON KENTUCKY

**A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT
APPROVING A STATE GRANT FOR \$33,000 TO INSTALL SHELVEING IN
THE COUNTY CLERKS OFFICE.**

WHEREAS, the Pendleton County Clerk applied for a grant two years ago in order to
install new shelving in the clerks office, and

WHEREAS, such grant was turned down for reasons connected to the new courthouse
expansion, and

WHEREAS, the Pendleton County Clerk has been informed that the grant is again
available if applied for immediately, and

WHEREAS, the Pendleton County Clerk has also been informed that if we do not match
the grant it will no longer be available to us, and only two other Kentucky counties will
be eligible to receive this grant, and

WHEREAS, due to the financial condition of the state government, such a grant will
probably not be available again anytime in the near future.

NOW THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court
agrees to match the aforementioned grant of \$33,000 with \$28,200 of the extra excess
fees that are to be turned over to the county by the Pendleton County Clerk.

Done this _____ day of _____, 2009 at a regular scheduled
Pendleton County Fiscal Court meeting.

Henry W. Bertram
Pendleton County Judge/Executive

Vicky King
Pendleton County Fiscal Court Clerk

Date: _____

In Re: Budget Account Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Fogle made a motion, seconded by Squire Wells, that the following Budget Account Transfers be accepted and approved as presented.

PENDLETON COUNTY FISCAL COURT
TUESDAY JANUARY 27, 2009
7:00 PM

COURT ORDER TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5070-445	P&Z Office Supplies	\$100.00
01-5085-571	County Properties Renewals & Repairs	\$500.00

LGEA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5135-445	Office Supplies	\$200.00
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Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-550	Medical Supplies	\$1000.00
095140-592	Maintenance & Repairs – Vehicles	\$1000.00

INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund or Operations	\$30000.00
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Henry W. Bertram
County Judge/Executive

Vicky King
Fiscal Court Clerk

Date: _____

Date: _____

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Wells, Seconded by Squire Veirs that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	07-5115	Vendor OFFICEDEPO OFFICE DEPOT				01/27/2009	
07-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		018867	OFFICE SUPPLIES JUDGES OFFICE		102.26
07-0127	01-5205-403-	ANIMAL FOOD AND SUPPLIES		018867	OFFICE SUPPLIES ANIMAL SHELTER		17.09
					Voucher Totals		119.35
Voucher No.	07-5116	Vendor MODERN LEA. MODERN LEASING				01/27/2009	
07-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	0739514854	018901	LANIER COPIER LEASE		425.83
					Voucher Totals		425.83
Voucher No.	07-5117	Vendor OFFICEDEPO OFFICE DEPOT				01/27/2009	
07-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		018878	OFFICE SUPPLIES JUDGES OFFICE		76.72
					Voucher Totals		76.72
Voucher No.	07-5118	Vendor HENRY BERT HENRY BERTRAM				01/27/2009	
07-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		018884	REIMBURSEMENT FOR FRAME		4.24
					Voucher Totals		4.24
Voucher No.	07-5119	Vendor OFFICEDEPO OFFICE DEPOT				01/27/2009	
07-0127	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		018842	OFFICE SUPPLIES JUDGES OFFICE		263.98
					Voucher Totals		263.98
Voucher No.	07-5120	Vendor SYLVIA MCCLANAHAN				01/27/2009	
07-0127	01-5001-583-	CO. JUDGE/EXEC., POSTAGE		018910	REIMBURSEMENT FOR POSTAGE		5.90
					Voucher Totals		5.90
Voucher No.	07-5121	Vendor SCHLUETER JENNY SCHLUETER				01/27/2009	
07-0127	01-5001-563-	CO. JUDGE/EXEC., POSTAGE		018906	REIMBURSEMENT FOR POSTAGE - W2'S		6.60
					Voucher Totals		6.60
Voucher No.	07-5122	Vendor CO CLERK PENDLETON COUNTY CLERK				01/27/2009	
07-0127	01-5015-445-	SHERIFF, OFFICE EXPENSE		018908	REGISTRATION OF 09 FORD SHERIFF VEHICLE		15.00
					Voucher Totals		15.00
Voucher No.	07-5124	Vendor KCJEA KCJEA				01/27/2009	
07-0127	01-5025-669-	REGISTRATION/CONFERENCES		018912	KCJEA WINTER CONFERENCE - JUDGE & MAGISTRATES		925.00
					Voucher Totals		925.00
Voucher No.	07-5125	Vendor LIFE FITHNE LIFE FITNESS, INC				01/27/2009	
07-0127	01-5047-587-	PAYROLL TAX REFUNDS		018889	2007 OCCUPATIONAL TAX REFUND - JAMES THAXTON		235.92
					Voucher Totals		235.92
Voucher No.	07-5126	Vendor OFFICEDEPO OFFICE DEPOT				01/27/2009	
07-0127	01-5070-445-	P&Z OFFICE SUPPLIES		018893	OFFICE SUPPLIES PLANNING & ZONING		79.40
					Voucher Totals		79.40

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Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Voucher Date	Amount
Voucher No.	07-5127	Vendor CROUCH'S BRIAN CROUCH-CROUCH'S LAWN CARE				01/27/2009	
07-0127	01-5090-571-	COURTHOUSE RENEWALS & REPAIRS		018913	SNOW REMOVAL 01-08 & 01-19-09		200.00
					Voucher Totals		200.00
Voucher No.	07-5128	Vendor JOHNSON&SO JOHNSON AND SON HEATING & COOLING, LLC				01/27/2009	
07-0127	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.		018874	FURNACE MAINTENANCE		148.00
					Voucher Totals		148.00
Voucher No.	07-5129	Vendor NKAPC NORTHERN KY AREA PLANNING COMMISSION				01/27/2009	
07-0127	01-5070-389-	PLANNING - COMPREHENSIVE	218	018879	DECEMBER 2008 CHARGES		1,271.25
					Voucher Totals		1,271.25
Voucher No.	07-5130	Vendor INDUSTRIAL PENDLETON CO INDUSTRIAL AUTHORITY				01/27/2009	
07-0127	01-5070-578-	P&Z UTILITIES		018888	JANUARY P & Z UTILITIES		50.00
					Voucher Totals		50.00
Voucher No.	07-5131	Vendor ARAMARK ARAMARK UNIFORM SERVICES, INC				01/27/2009	
07-0127	01-5090-411-	CUSTODIAL SUPPLIES		018751	MATT RENTAL COURTHOUSE		286.60
07-0127	01-5086-490-	OTHER SUPPLIES ANNEX BLDG.		018751	MATT RENTAL ANNEX BLDG		49.67
					Voucher Totals		336.27
Voucher No.	07-5132	Vendor CLASSIC CA CLASSIC CABINETS				01/27/2009	
07-0127	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	2901	018911	STORAGE & SHELVING UNITS FOR JUDGES OFFICE		1,275.00
					Voucher Totals		1,275.00
Voucher No.	07-5133	Vendor VANLAND VANLANDINGHAM & SONS INC.				01/27/2009	
07-0127	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	332	018899	MAINTENANCE ON FURNANCE ANIMAL SHELTER		204.63
					Voucher Totals		204.63
Voucher No.	07-5134	Vendor FAMILY FAMILY DOLLAR STORES				01/27/2009	
07-0127	01-5205-403-	ANIMAL FOOD AND SUPPLIES		018891	DOG FOOD		3.85
					Voucher Totals		3.85
Voucher No.	07-5135	Vendor NORTON TIM NORTON AUTO SERVICE L.L.C.				01/27/2009	
07-0127	01-5210-582-	MAINTENANCE & REPAIR - TRUCK SOLID WAST		018887	STEERING SHAFT PARTS AND LABOR		1,125.00
					Voucher Totals		1,125.00
Voucher No.	07-5136	Vendor FAITHCOMM FAITH COMMUNITY PHARMACY				01/27/2009	
07-0127	01-5330-488-	GENERAL CHARITY - RED CROSS, COPS, CRT		018900	FUEL FOR RX DELIVERY OCT, NOV, DEC		60.00
					Voucher Totals		60.00
Voucher No.	07-5137	Vendor PUBLIC PRO KENTUCKY STATE TREASURER				01/27/2009	
07-0127	01-8100-332-	LEGAL FEES		018877	PUBLIC PROPERTIES CORPORATION ANNUAL REPORT		4.00
					Voucher Totals		4.00

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Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5138	07-5138	Vendor DOUGLAS BE	DOUGLAS BECKHAM			
07-0127	01-9100-332-	LEGAL FEES		018876	PLANNING & ZONING TRAINING 3 HOURS @ \$25 AN HOUR	75.00
					Voucher Date	01/27/2009
					Voucher Totals	75.00
Voucher No. 07-5139	07-5139	Vendor KACO INS	KACO INSURANCE AGENCY			
07-0127	01-9100-531-	BOND PREMIUMS	B10659	018880	ADDITIONAL PREMIUM FOR INCREASING BOND G. PEOPLES	48.72
					Voucher Date	01/27/2009
					Voucher Totals	48.72
Voucher No. 07-5140	07-5140	Vendor KACO INS	KACO INSURANCE AGENCY			
07-0127	01-9100-531-	BOND PREMIUMS	B10630	018890	DEPT OF HWYS ENCROACHMENT BOND	101.50
					Voucher Date	01/27/2009
					Voucher Totals	101.50
Voucher No. 07-5165	07-5165	Vendor COOPER	COOPER WHOLESALE, INC.			
07-0127	01-5080-411-	CUSTODIAL SUPPLIES	87590	018880	COURTHOUSE CUSTODIAL SUPPLIES	73.56
					Voucher Date	01/27/2009
					Voucher Totals	73.56
28 Vouchers Printed Totalling						6,136.72

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Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5141	07-5141	Vendor MOBILCOM	MOBILCOMM INC			
07-0227	02-6105-447-	ROAD MATERIALS	719964	023441	MAXTRAC & ACCESSORIES WHITE INTERNAT. DUMP TRUCK	213.48
					Voucher Date	01/27/2009
					Voucher Totals	213.48
Voucher No. 07-5142	07-5142	Vendor BOONE COUN	BOONE COUNTY FISCAL COURT			
07-0227	02-6105-447-	ROAD MATERIALS	6825	023440	ROAD SIGNS	35.00
					Voucher Date	01/27/2009
					Voucher Totals	35.00
Voucher No. 07-5143	07-5143	Vendor HALL SIGNS	HALL SIGNS INC.			
07-0227	02-6105-447-	ROAD MATERIALS	242805	023437	ROAD SIGNS	462.38
					Voucher Date	01/27/2009
					Voucher Totals	462.38
Voucher No. 07-5145	07-5145	Vendor MARY L MAS	MARY LOUISE MASON			
07-0227	02-6105-447-	ROAD MATERIALS		023438	CIVIC DUTY	1,000.00
					Voucher Date	01/27/2009
					Voucher Totals	1,000.00
Voucher No. 07-5146	07-5146	Vendor SCOTT-GRO	SCOTT-GROSS COMPANY, INC.			
07-0227	02-6105-447-	ROAD MATERIALS		023434	SMALL ACETYLENE CYLINDER RENTAL	27.88
					Voucher Date	01/27/2009
					Voucher Totals	27.88
Voucher No. 07-5147	07-5147	Vendor ZEE	ZEE MEDICAL, INC. - #149			
07-0227	02-6105-447-	ROAD MATERIALS		023429	FIRST AID SUPPLIES	101.50
					Voucher Date	01/27/2009
					Voucher Totals	101.50
6 Vouchers Printed Totalling						1,870.24

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Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5148 Vendor GALLS INC GALLS INCORPORATED Voucher Date 01/27/2009						
07-0327	03-5101-441-	MACHINERY AND EQUIPMENT		031555	OVERSIZED BOOT CUFF	69.09
07-0327	03-5101-481-	STAFF UNIFORMS		031555	DUTY JACKET	89.09
Voucher Totals						159.98
Voucher No. 07-5149 Vendor OFFICEDEPO OFFICE DEPOT Voucher Date 01/27/2009						
07-0327	03-5101-445-	OFFICE SUPPLIES		031549	OFFICE SUPPLIES JAILER	94.87
Voucher Totals						94.87
Voucher No. 07-5150 Vendor EMERGENCYC EMERGENCY CARE PHY N. KY Voucher Date 01/27/2009						
07-0327	03-5101-549-	ROUTINE MEDICAL		031558	MEDICAL CARE FOR INMATE J. ADAMS	168.00
Voucher Totals						168.00
Voucher No. 07-5151 Vendor BURLPHARMA BURLINGTON PHARMACY Voucher Date 01/27/2009						
07-0327	03-5101-548-	ROUTINE MEDICAL		031559	MEDS FOR INMATES M. DAY, K. KELLER, J. ELSWICK	217.57
Voucher Totals						217.57
4 Vouchers Printed Totalling						640.42

Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 07-5152 Vendor MODERN LEA MODERN LEASING Voucher Date 01/27/2009						
07-0427	04-5135-445-	OFFICE SUPPLIES		041971	1/2 COPIER LEASE EDC	132.48
Voucher Totals						132.48
Voucher No. 07-5153 Vendor CHIEFSUPPL CHIEF SUPPLY Voucher Date 01/27/2009						
07-0427	04-5135-571-	RENEWALS AND REPAIRS		041987	RADIO BATTERIES	304.82
Voucher Totals						304.82
Voucher No. 07-5154 Vendor RECREATION COMMUNITY RECREATION COMMISSION Voucher Date 01/27/2009						
07-0427	04-5405-107-	RECREATION - SUPER/DIRECTOR		041973	JANUARY - 1/2 RECREATION DIRECTOR SALARY	1,803.82
Voucher Totals						1,803.82
3 Vouchers Printed Totalling						2,241.22

Pendleton County Fiscal Court

Voucher Claims Register

Ambulance Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5155	Vendor PEND EMS	PENDLETON COUNTY EMS, INC			
07-0927	09-5140-303-	AMBULANCE SERVICE		092405	DECEMBER 10 2ND RUNS @ \$30 + TAXES & INSURANCE	981.20
					Voucher Date	01/27/2009
					Voucher Totals	981.20
Voucher No.	07-5156	Vendor PEND EMS	PENDLETON COUNTY EMS, INC			
07-0927	09-5140-303-	AMBULANCE SERVICE		092412	FEBRUARY AMBULANCE SERVICE PER AGREEMENT	28,694.17
					Voucher Date	01/27/2009
					Voucher Totals	28,694.17
Voucher No.	07-5157	Vendor LAUNDRY	MIDWEST LAUNDRY INC.			
07-0927	09-5140-330-	LAUNDRY SERVICE		092403	DECEMBER LAUNDRY SERVICE	330.00
					Voucher Date	01/27/2009
					Voucher Totals	330.00
Voucher No.	07-5158	Vendor SCOTT-GRO	SCOTT-GROSS COMPANY, INC.			
07-0927	09-5140-550-	MEDICAL SUPPLIES		092409	MEDICAL OXYGEN	380.38
					Voucher Date	01/27/2009
					Voucher Totals	380.38
Voucher No.	07-5159	Vendor SOUTHEAST	SOUTHEASTERN EMERGENCY EQUIPMENT			
07-0927	09-5140-550-	MEDICAL SUPPLIES		092407	MEDICAL EQUIPMENT	492.06
					Voucher Date	01/27/2009
					Voucher Totals	492.06
Voucher No.	07-5160	Vendor JOHN DSUBA	JOHN DSUBAN SPRING SERVICE INC.			
07-0927	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES		092411	MAINTENANCE ON LIFE SQUAD CHEVROLET	39.84
					Voucher Date	01/27/2009
					Voucher Totals	39.84
Voucher No.	07-5161	Vendor NORTON	TIM NORTON AUTO SERVICE L.L.C.			
07-0927	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES		092410	SERVICE ON 2007 CHEVROLET & 2003 FORD VAN	55.00
					Voucher Date	01/27/2009
					Voucher Totals	55.00
7 Vouchers Printed Totalling						28,742.65

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Pendleton County Fiscal Court

Voucher Claims Register

911 Fund Fund

From: 01/27/2009 To: 01/27/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	07-5162	Vendor MODERN LEA	MODERN LEASING			
07-7527	75-5145-390-	MISCELLANEOUS CONTRACTUAL SERVICE		751128	1/2 COPIER LEASE DISPATCH	132.17
					Voucher Date	01/27/2009
					Voucher Totals	132.17
Voucher No.	07-5163	Vendor APCO	APCO INTERNATIONAL			
07-7527	75-5145-551-	MEMBERSHIPS		751126	2009 MEMBERSHIP DUES	92.00
					Voucher Date	01/27/2009
					Voucher Totals	92.00
Voucher No.	07-5164	Vendor JAMES JONES	JAMES JONES			
07-7527	75-5145-560-	911 STAFF TRAINING		751130	REIMBURSE TRAINING MILEAGE & MEALS	60.35
					Voucher Date	01/27/2009
					Voucher Totals	60.35
3 Vouchers Printed Totalling						304.52

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In Re: Adjournment

Squire Wells made a motion that this meeting be adjourned to meet again in regular session on February 10th, 2009, seconded by Squire Fogle, motion carried.

Pendleton County Judge/Executive

ATTEST: _____
Pendleton County Fiscal Court Clerk